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SB23001 - Budget Management System Upgrade (ITAC Recommendation)

1 message

Irene Robayo <irene.robayo@azdoa.gov>

Thu, Dec 8, 2022 at 4:55 PM

To: Matt Gress <mgress@az.gov>

Cc: Will Palmisano <wpalmisano@az.gov>, "cc: Rebecca Perrera" <RPerrera@azleg.gov>, "J.R. Sloan" <jr.sloan@azdoa.gov>, Ryan Murray <rmurray@azdohs.gov>, ASET Assurance <asetassurance@azdoa.gov>, Strategic Oversight - ADOA <strategic_oversight@azdoa.gov>, ADOA - ASET_BE_BA_Team <aset_be_ba_team@azdoa.gov>, Charles Brown <charles.brown@azdoa.gov>, Michael Carpenter <michael.carpenter@azdoa.gov>, Jonathan Perkins <jperkins@az.gov>, Bill Greeney <bgreeney@az.gov>, Tao Jin <tjin@az.gov>, jmcclleave@az.gov

Director Gress,

In response to the Project Investment Justification (PIJ) for the "**Budget Management System Upgrade**" project, the Arizona Department of Administration (ADOA) Strategic Enterprise Technology (ASET) office has reviewed your proposal to replace the current twenty year old Budget Management System (BMS) with a modern web based solution.

The PIJ implies funding is available from the Federal budget in the amount of \$4,167,865.82 for the total estimated five-year life cycle cost for the project, which is shown below.

All Figures in Thousands (\$000)						
Cost Description	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Development Costs	851.8	793.4	0.0	0.0	0.0	1645.2
Operational Costs	0.0	720.7	720.7	720.7	720.7	2882.8
Total Project Costs	851.8	1514.1	720.7	720.7	720.7	4528.0

This notification is the Arizona Strategic Enterprise Technology Office's recommendation to the Information Technology Authorization Committee (ITAC) for Approval with Conditions of the technology project amendment as follows:

1. Should development costs exceed the approved estimates by 10% or more, or should there be significant changes to the proposed technology scope of work or implementation schedule, the Agency must amend the PIJ to reflect the changes and submit it to ADOA-ASET, and ITAC if required, for review and approval prior to further expenditure of funds.
2. Monthly reporting on the project status is due to ADOA-ASET no later than the 15th of the month following the start of the project. Failure to comply with timely project status reporting will affect the overall project health. The first status report for this project is due on February 15, 2023.
3. Prior to system production environment launch or go live, the Agency must work with the Department of Administration (ADOA) and Department of Homeland Security (AZDOHS) Cyber Command, to assure the System Security Plan document is completed and approved by Cyber Command in order to ensure that the selected solution will provide an appropriate level of protection for State data.

The PIJ is scheduled to be **reviewed by ITAC on Dec 14, 2022** meeting. Should the ITAC approve the project, you may then proceed to secure additional approvals as required from the Joint Legislative Budget Committee, the Office of Strategic Planning and Budgeting, and the State Procurement Office.

As always, let us know if you have any questions.

Regards,

Irene Robayo

Strategic Oversight

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Thank you for submitting your recent Project Investment Justification (PIJ). To assess your experience and provide any feedback on how we can improve the process, please complete this brief survey: [PIJ Survey](#)



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